GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Water Resources Department - HNSS Project – Phase.I – Package No. 28 – Excavation of HNSS Main canal from KM 100.000 to KM 114.000 – R & B Road crossing the HNSS Main canal at KM 107.915 & KM 108.760 – Permission to deposit an amount of Rs.95.00 Lakhs with R & B Dept. – Accorded – Regarding.

WATER RESOURCES (Projects.III) DEPARTMENT

G.O.RT.No. 79 **Dated: 27-02-2017**

Read the following:

1)	Govt Memo No.31997/M&MI.R.II/A2/2010, dated:11.01.2012,
2)	From the Chief Engineer (P), Ananthapuramu Lr.No. CE(P)/ATP/DEE-2/AEE-4/P-28/Vol- 11/375M, Dated : 05.05.2016.
3)	From the Chief Engineer (P), Ananthapuramu Lr.No. CE(P)/ATP/DEE-2/AEE-4/P-28/Vol- 12/1M, Dated : 03.01.2017.

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1. In the reference 1st read above, the Government have accorded permission to the Chief Engineer (P), Ananthapuramu to deposit an amount of Rs.320.00 Lakhs with R&B Department for the work "Excavation of HNSS main canal from Km 100.000 to Km 114.000, R&B Road crossing the main canal at Km 107.915 and Km 108.760" pertaining to Package No.28 of AVR HNSS Project Phase I".

2. In the reference 2nd and 3rd read above, the Chief Engineer (P), Ananthapuramu has informed that the Executive Engineer, R&B Division, Adoni vide letter dated:08.03.2016 has informed that permission was accorded by the Water Resources Department to deposit an amount of Rs.320.00 Lakhs in the reference 1st read above and the same was deposited with Pay and Account Officer, Kurnool under the Head of Account "8443 Civil Deposits – 00-01- Public work deposits – 000- 007 – Deposits for work to be done (DCW cash) vide C.B Vr.No. 0119, Dt. 17.03.2012 and hence question of accrued interest does not arise.

3. The Chief Engineer (P), Ananthapuramu has further stated that, as per the Superintending Engineer (R&B) Circle, Kurnool Lr.Rc.No. 102/HNSS/Pkg.28/AEE-3/KNL/2015-16, Dt. 25.08.2015, an increased estimate value for subject work of Rs. 67.00 Lakhs was included in the 2nd revised administrative estimate of HNSS Phase-I and the same has been approved by the Government vide G.O.Rt.No. 153, WR (Proj.III) Dept., dt. 25.02.2016**.**

4. In the meanwhile, the ENC (R&B) Admn., State Road & RSW, Hyderabad vide Lr.No. 5627/Deposit work/EE(TEC) DEE6/AEE1/2014-15, Dt. 16.12.2015 has requested the Chief Engineer (P), Ananthapuramu to deposit the increased estimate value of Rs. 95.00 Lakhs (i.e., Rs.415.00 L – Rs.320.00 L). Hence, for the remaining increased estimate value for subject work of Rs. 28.00 Lakhs (Rs. 95.00 L – Rs. 67.00 L) will be incurred from the 2nd revised administrative estimate amount of HNSS Phase-I approved by the Government vide G.O.Rt.No.153, WR (Proj.III) Dept., Dt. 25.02.2016 as this work is urgent in nature.

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5. The Chief Engineer (P), Ananthapuramu has therefore requested the Government to accord permission to deposit the difference of amount of Rs. 95.00 Lakhs (Rs.415.00 L – Rs.320.00 L) for the work "HNSS Project – Phase.I – Package No. 28 – Excavation of HNSS Main canal from KM 100.000 to KM 114.000 – R & B Road crossing the HNSS Main canal at KM 107.915 & KM 108.760" to R&B Department at an early date.

6. The Government after careful examination of the matter, hereby accord permission to Chief Engineer (P), Ananthapuramu to deposit the difference amount of Rs.95,00,000/- (i.e., Rs.415.00 Lakhs – Rs.320.00 Lakhs) **(Rupees Ninetyfive Lakhs only)** to R&B Department for the work "HNSS Project Phase-I – Package No.28 – Excavation of HNSS Main canal from Km 100.000 to Km 114.000 – R&B Road crossing the main canal at Km 107.915 and Km 108.760" subject to condition that the Chief Engineer (P), Ananthapuramu has to obtain re-revised Administrative Sanction at later stage including the increased components, if required.

7. This order issues with the concurrence of Finance (FMU.WR.II) Department vide their UO No. 48022/25/FMU.WR.II/2017, dated:10.02.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT

To
The Chief Engineer (Projects), Ananthapuramu.
Copy to:
The Director of Works & Accounts, Vijayawada.
The Finance (FMU.WR.II) Department
The Accountant General, AP, Hyderabad
The OSD to Hon'ble Minister (WRD)
The PS to Secy (WRD)
File No. WRD-21024/9/2017-PROJECTS-III-WRD
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER